

Exhibit A(3): William McFarland Bank Account Hotel Expenses (May 2016 – April 2017)

<u>Date</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
3/24/2017	976.65	Hotel Gansevoort	
3/24/2017	100.00	Hotel Gansevoort	
2/27/2017	2,634.65	Sixty Beverly Hills	
2/27/2017	2,327.29	Sixty Beverly Hills	
2/27/2017	9.79	Sixty Beverly Hills	
2/27/2017	8.70	Sixty Beverly Hills	
2/21/2017	631.24	Dream Hotel	
1/23/2017	688.11	Sixty Beverly Hills	
12/19/2016	616.82	Dream Hotel	
12/19/2016	345.20	Dream Hotel	
12/19/2016	329.96	Dream Hotel	
12/19/2016	319.07	Dream Hotel	
12/19/2016	250.00	Dream Hotel	
9/29/2016	3,897.72	Rivington	
9/20/2016	549.01	Hyatt Regency Orlando	
9/20/2016	351.81	Hyatt Regency Orlando	
9/20/2016	351.81	Hyatt Regency Orlando	
9/20/2016	329.09	Hyatt Regency Orlando	
9/20/2016	329.09	Hyatt Regency Orlando	
9/20/2016	171.15	Hyatt Regency Orlando	
9/8/2016	256.91	Sixty Beverly Hills	
9/8/2016	16.35	Sixty Beverly Hills	
9/6/2016	431.16	Sixty Beverly Hills	
9/6/2016	402.01	Sixty Beverly Hills	
9/6/2016	391.54	Sixty Beverly Hills	
9/6/2016	364.06	Sixty Beverly Hills	
9/6/2016	357.22	Sixty Beverly Hills	
9/6/2016	349.06	Sixty Beverly Hills	
9/6/2016	349.06	Sixty Beverly Hills	
9/6/2016	106.31	Sixty Beverly Hills	
9/6/2016	34.63	Sixty Beverly Hills	
9/6/2016	8.72	Sixty Beverly Hills	

9/6/2016	7.63	Sixty Beverly Hills
8/20/2016	5,184.99	Harrahs Casino
8/20/2016	645.52	Harrahs Casino
8/20/2016	536.96	Harrahs Casino
8/20/2016	536.96	Harrahs Casino
8/20/2016	135.20	Harrahs Casino
8/19/2016	10.00	Harrahs Casino
8/4/2016	26.10	Hotel Gansevoort
7/30/2016	6,143.47	Inn at Windmill Lane
7/26/2016	3,283.56	Hotels.com
7/13/2016	234.08	SLS Hotel Las Vegas
7/12/2016	332.17	Aria Resort Casino
7/12/2016	300.00	Aria Resort Casino
7/12/2016	222.01	Wynn Las Vegas Hotel
7/12/2016	117.41	Wynn Las Vegas Hotel
7/11/2016	905.47	Aria Resort Casino
7/11/2016	672.00	Wynn Las Vegas Hotel
7/11/2016	593.06	Aria Resort Casino
7/11/2016	458.08	Aria Resort Casino
7/11/2016	458.08	Aria Resort Casino
7/11/2016	458.08	Aria Resort Casino
7/11/2016	346.08	Wynn Las Vegas Hotel
7/11/2016	340.42	Aria Resort Casino
7/11/2016	146.54	Aria Resort Casino
7/10/2016	615.06	Aria Resort Casino
7/10/2016	69.19	Aria Resort Casino
7/9/2016	69.19	Aria Resort Casino
7/9/2016	5.95	Aria Resort Casino
7/5/2016	6,940.26	The Surf Lodge
6/20/2016	1,786.91	The Surf Lodge
6/17/2016	7,861.11	Inn at Windmill Lane
6/17/2016	2,620.37	Inn at Windmill Lane
6/6/2016	2,110.08	The Surf Lodge
Total	62,456.18	

